

Friday, 27 February 2026

ASX Market Announcement Office
Level 4, North Tower, Rialto
525 Collins Street
Melbourne VIC 3000

WCM Quality Global Growth Fund – Active ETF

Quarterly portfolio disclosure notification as at 31 December 2025

AGP Investment Management Limited, as responsible entity for the WCM Quality Global Growth Fund – Active ETF (the **Fund**) advises that the portfolio holdings of the Fund as at 31 December 2025 are as set out in this release.

Sincerely,

Mark Licciardo

Company Secretary

AGP Investment Management Limited as responsible entity of WCM Quality Global Growth Fund – Active ETF

About the WCM Quality Global Growth Fund – Active ETF

The WCM Quality Global Growth Fund – Active ETF (WCMQ) invests in a high conviction, actively managed diversified portfolio of listed, quality, high growth companies sourced from developed and emerging markets, with the primary objective of providing long-term capital growth.

WCMQ is managed by WCM Investment Management (WCM), a California-based global equities specialist with total firm assets under management of A\$176 billion. In the Australian market, WCM proudly serves over 10,000 institutional, wholesale, and retail investors.

Associate Global Partners Limited

ABN 56 080 277 998

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AGP Investment Management Limited

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Holdings	Weight	Holdings	Weight
APPROVIN CORP-CLASS A	9.36	WELLTOWER INC	1.96
TAIWAN SEMICONDUCTOR-SP ADR	4.95	ARTHUR J GALLAGHER & CO	1.95
SIEMENS ENERGY AG	4.74	CORTEVA INC	1.93
SAAB AB-B	4.30	ASTRAZENECA PLC	1.90
AMAZON.COM INC	4.15	ICICI BANK LTD-SPON ADR	1.88
ROLLS-ROYCE HOLDINGS PLC	3.86	ROBINHOOD MARKETS INC - A	1.87
TENCENT HOLDINGS LTD	3.56	LPL FINANCIAL HOLDINGS INC	1.79
WESTERN DIGITAL CORP	3.55	LINDE PLC	1.74
3I GROUP PLC	3.22	ILLUMINA INC	1.68
MICROSOFT CORP	2.90	VERTEX PHARMACEUTICALS INC	1.64
SEA LTD-ADR	2.85	ADYEN NV	1.49
HEIDELBERG MATERIALS AG	2.68	REINSURANCE GROUP OF AMERICA	1.47
CARDINAL HEALTH INC	2.60	WASTE CONNECTIONS INC	1.40
NVIDIA CORP	2.55	GODADDY INC - CLASS A	1.31
BAE SYSTEMS PLC	2.43	GE VERNOVA INC	1.18
MCKESSON CORP	2.42	FERRARI NV	1.10
VISA INC-CLASS A SHARES	2.37	MEDLINE INC-CL A	0.98
CORNING INC	2.34	NOVO NORDISK A/S-B	0.95
NINTENDO CO LTD	2.23	CASH	2.50

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